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NKD 059 385 120

Bruce Adler  
Compliance Counsel

General Electric Company  
3135 Easton Turnpike, Fairfield, CT 06431  
203 373-2726  
Fx: 203 373-3342

March 25, 1992

Re Demonstration by General Electric Company of Financial Responsibility for  
Liability Coverage and Closure and/or Post Closure Care for  
TSDF's

Dear Sir or Madam:

The attached information is being submitted by the General Electric Company to comply with the financial responsibility requirements relative to the Company's hazardous waste operations within your jurisdiction:

- o Letter from the Chief Financial Officer, with wording for the financial test, including:
  - Attachment listing affected facilities as specified in the Letter from the Chief Financial Officer
  - List of facilities whose closure and/or post-closure cost estimates differ from the inflation-adjusted estimates from last year, including facilities which no longer require financial assurance, and explanations for those discrepancies. Please note that we used an inflation factor of 2.6%, which was derived from the most recent Implicit Price Deflator for the GNP, available as of January 30, 1992. All estimates were rounded to the nearest thousand.
- o Copy of General Electric Company's 1991 Annual Report which includes the independent public accountant's report on examination of financial statements for the latest completed fiscal year.
- o Special report from KPMG - Peat Marwick Certified Public Accountants with respect to General Electric Company's financial information included in the Letter from the Chief Financial Officer.
- o Copy of General Electric Company's 1991 Form 10-K to the Securities and Exchange Commission.
- o Courtesy copy of our demonstration to your respective EPA Regional Administrator and/or courtesy copies of our demonstrations to affected states located in your EPA Region.

If you have any questions about the information submitted, please contact me at (203) 373-2726 or Linda Moquet at (203) 373-3329.

Very truly yours,

  
Bruce Adler  
Compliance Counsel

BA:lcm  
Enclosures

RECEIVED  
MAR 27 1992  
GENERAL ELECTRIC COMPANY  
3135 EASTON TURNPIKE  
FAIRFIELD, CT 06431

Certified Public Accountants

Stamford Square  
3001 Summer Street  
Stamford, CT 06905

March 25, 1992

Mr. Dennis D. Dammerman  
Senior Vice President - Finance  
General Electric Company  
3135 Easton Turnpike  
Fairfield, CT 06431

Dear Mr. Dammerman:

We have applied certain agreed-upon procedures, as discussed below, with respect to Part B, Closure or Post-Closure Care and Liability Coverage, of your letter on behalf of General Electric Company to the United States Environmental Protection Agency dated March 25, 1992. It is understood that these procedures were performed solely to assist you in connection with filing the above mentioned letter, and our report is not to be used for any other purpose. Our procedures and findings are as follows:

- The dollar amount of tangible net worth included under Part B, Alternative II, item 7, letter page three - We compared the dollar amount of tangible net worth (\$11,874 million), which represents total share owners' equity less total intangible assets, to the difference between the amounts shown on the "Statement of Financial Position" page 28 of the Company's 1991 Annual Report for total share owners' equity (\$21,683 million) and intangible assets (\$9,809 million) and found such amounts to be in agreement.
- Total assets in the United States included under Part B, Alternative II, item 8, letter page three - We compared the total assets in the United States (\$149,389 million) to the amount of United States assets included in the geographic segment information disclosed in Note 30 on page 64 of the Company's 1991 Annual Report and found such amounts to be in agreement.
- Calculation of whether at least 90% of assets are located in the United States included under Part B, Alternative II, item 11, letter page three - To determine that the "No" response was correct, we compared the amount of United States assets (\$149,389 million) included in the geographic segment information disclosed in Note 30 on page 64 of the Company's 1991 Annual Report to the product of 90% times total assets (\$168,259 million) as shown on the "Statement of Financial Position" page 28 of the Company's 1991 Annual Report and found that the dollar amount of assets in the United States was less than the result of the computation described above.



Mr. Dammerman

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Because the above procedures do not constitute an audit made in accordance with generally accepted auditing standards, we express no opinion on any of the items referred to above. In connection with the procedures referred to above, no matters came to our attention that caused us to believe that the specified amounts or items should be adjusted. Had we performed additional procedures, matters might have come to our attention that would have been reported to you. This report relates only to the amounts and items specified above and does not extend to any financial statements of General Electric Company and consolidated affiliates taken as a whole.

Very truly yours,

*KPMG Peat Marwick*



General Electric Company  
3135 Easton Turnpike, Fairfield, CT 06431

Letter from Chief Financial Officer

March 25, 1992

REGIONAL ADMINISTRATOR  
U.S. EPA  
Region II  
26 Federal Plaza  
New York, NY 10278

I am the chief financial officer of the General Electric Company, 1 River Road, Schenectady, New York 12345. This letter is in support of the use of the financial test to demonstrate financial responsibility for liability coverage and closure and/or post-closure care as specified in Subpart H of 40 CFR Parts 264 and 265.

The firm identified above is the owner or operator of the following facilities for which liability coverage for both sudden and nonsudden accidental occurrences is being demonstrated through the financial test specified in Subpart H of 40 CFR Parts 264 and 265: SEE SCHEDULE A.

The firm identified above guarantees, through the guarantee specified in Subpart H of 40 CFR Parts 264 and 265, liability coverage for both sudden and nonsudden accidental occurrences at the following facilities owned or operated by the following: SEE SCHEDULE A. The firm identified above is the direct or higher-tier parent corporation of the owner or operator.

1. The firm identified above owns or operates the following facilities for which financial assurance for closure or post-closure care or liability coverage is demonstrated through the financial test specified in Subpart H of 40 CFR Parts 264 and 265. The current closure and/or post-closure cost estimate covered by the test are shown for each facility: SEE SCHEDULE B.
2. The firm identified above guarantees, through the guarantee specified in Subpart H of 40 CFR Parts 264 and 265, the closure and post-closure care or liability coverage of the following facilities owned or operated by the guaranteed party. The current cost estimates for the closure or post-closure care so guaranteed are shown for each facility: SEE SCHEDULE B.

3. In States where EPA is not administering the financial requirements of Subpart H of 40 CFR Parts 264 and 265, this firm is demonstrating financial assurance for the closure or post-closure care of the following facilities through the use of a test equivalent or substantially equivalent to the financial test specified in Subpart H of 40 CFR Parts 264 and 265. The current closure or post-closure cost estimates covered by such a test are shown for each facility: SEE SCHEDULE C.
4. The firm identified above owns or operates the following hazardous waste management facilities for which financial assurance for closure or, if a disposal facility, post-closure care, is not demonstrated either to EPA or a State through the financial test or any other financial assurance mechanisms specified in Subpart H of 40 CFR Parts 264 and 265 or equivalent or substantially equivalent State mechanisms. The current closure and/or post-closure cost estimates not covered by such financial assurance are shown for each facility: NONE
5. This firm is the owner or operator of the following UIC facilities for which financial assurance for plugging and abandonment is required under 40 CFR Part 144. The current closure cost estimates as required by 40 CFR 144.62 are shown for each facility: NONE

This firm is required to file a Form 10K with the Securities and Exchange Commission (SEC) for the latest fiscal year.

The fiscal year of this firm ends on December 31. The figures for the following items marked with an asterisk are derived from this firm's independently audited, year-end financial statements for the latest completed fiscal year, ended December 31, 1991.

Part B. Closure or Post-Closure Care and Liability Coverage.

Alternative II

	(Dollars in thousands)
1. Sum of current closure and post-closure cost estimates (total of all cost estimates listed above).	<u>\$57,488</u>
2. Amount of annual aggregate liability coverage to be demonstrated.	<u>\$40,000</u>
3. Sum of lines 1 and 2.	<u>\$97,488</u>

- |      |                                                                                                                                                                                           |                                       |               |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|
| 4.   | Current bond rating of most recent issuance and name of rating service.                                                                                                                   | <u>Aaa - Moody's Investor Service</u> |               |
| 5.   | Date of issuance of bond.                                                                                                                                                                 | <u>12/5/91</u>                        |               |
| 6.   | Date of maturity of bond.                                                                                                                                                                 | <u>12/1/94</u>                        |               |
| 7.*  | Tangible net worth (if any portion of the closure or post-closure cost estimates is included in "total liabilities" on your financial statements, you may add that portion to this line). | <u>\$11,874,000</u>                   |               |
| 8.*  | Total assets in the U.S. (required only if less than 90% of assets are located in the U.S.).                                                                                              | <u>\$149,389,000</u>                  |               |
|      |                                                                                                                                                                                           | <u>YES</u>                            | <u>NO</u>     |
| 9.   | Is line 7 at least \$10 million?                                                                                                                                                          | <u>  X  </u>                          | <u>      </u> |
| 10.  | Is line 7 at least 6 times line 3?                                                                                                                                                        | <u>  X  </u>                          | <u>      </u> |
| 11.* | Are at least 90% of assets located in the U.S.? If not, complete line 12.                                                                                                                 | <u>      </u>                         | <u>  X  </u>  |
| 12.  | Is line 8 at least 6 times line 3?                                                                                                                                                        | <u>  X  </u>                          | <u>      </u> |

I hereby certify that the wording of this letter is identical to the wording specified in 40 CFR 264.151(g) as such regulations were constituted on the date shown immediately below.

Page Four  
Financial Assurance Letter for Hazardous Waste  
Treatment, Storage and Disposal Facilities

A handwritten signature in black ink, appearing to read "Dennis D. Dammerman", with a long horizontal flourish extending to the right.

Dennis D. Dammerman  
Senior Vice President - Finance  
March 25, 1992



OWNER/OPERATED FACILITIES  
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SCHEDULE A - LIABILITY  
FISCAL YEAR ENDED DECEMBER 31, 1991

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PAGE: 1

EPA ID#	FACILITY	STREET	CITY	ST	ZIP
ALD981026677	GE PLASTICS	1 PLASTICS DR.	BURKVILLE	AL	36752
CAD030584502	GE INDUSTRIAL & POWER SYS.-SERVICE	3601 E. LaPALMA AVE.	ANAHEIM	CA	92806
CAT000611095	GE ELECTRICAL DISTR. & CONTROLS	11115 VAN OWEN ST.	NORTH HOLLYWOOD	CA	91605
CAD009208075	GE INDUSTRIAL & POWER SYS.-SERVICE	5441 E. 14TH ST.	OAKLAND	CA	94601
CAD009542721	GE AIRCRAFT ENGINES	1923 E. AVION ST.	ONTARIO	CA	91761
CAD001818541	GE PLASTICS	301 WOOLEY RD.	OXNARD	CA	93032
CAD053914206	GE INDUSTRIAL & POWER SYS.-NUCLEAR	P.O. 460	PLEASANTON	CA	94566
CTD001453711	GE	1285 BOSTON AVE.	BRIDGEPORT	CT	06601
CTD000842492	GE ELECTRICAL DISTR. & CONTROLS	41 WOODFORD AVE.	PLAINVILLE	CT	06062
GAD003308145	GE INDUSTRIAL & POWER SYS.-PDC	1935 REDMOND CIRC.	ROME	GA	30161
IAD075836130	GE MOTORS	1803 RADIANT RD.	CARROLL	IA	51401
IAD005272703	GE ELECTRICAL DISTR. & CONTROLS	510 AGENCY RD.	W. BURLINGTON	IA	52655
ILD005453691	GE ELECTRICAL DISTR. & CONTROLS	1601 GE RD.	BLOOMINGTON	IL	61704
ILD070015714	GE INDUSTRIAL & POWER SYS.-SERVICE	6045 S. NOTTINGHAM	CHICAGO	IL	60638
ILD980503023	GE APPLIANCES	1540 S. 54TH AVE.	CICERO	IL	60650
ILD005443866	GE LIGHTING	1501 S. 19TH ST.	MATTON	IL	61938
ILD062338694	GE INDUSTRIAL & POWER SYS.	7555 E. COLLINS RD.	MORRIS	IL	60450
ILD005272992	GE MOTORS	709 W. WALL ST.	MORRISON	IL	61270
ILD079135133	GE CHEMICALS, INC.	CANAL RD.	OTTAWA	IL	61350
IND000803726	GE APPLIANCES	301 N. CURRY PIKE	BLOOMINGTON	IN	47402
IND004557815	GE ELECTRICAL DISTR. & CONTROLS	1701 COLLEGE ST.	FORT WAYNE	IN	46802
IND006040299	GE MOTORS	12TH ST., SE., P.O. 657	LINTON	IN	47441
IND006376362	GE PLASTICS	LEXAN LN.	MT. VERNON	IN	47620
KSD041917501	GE AIRCRAFT ENGINES	STROTHER FIELD	ARKANSAS CITY	KS	67005
KYD006387021	GE APPLIANCES	APPLIANCE PK. 26-101	LOUISVILLE	KY	40225
KYD074047556	GE AIRCRAFT ENGINES	US. HWY. 41A, RTE. 2	MADISONVILLE	KY	42431
LAD053782413	GE INDUSTRIAL & POWER SYS.-SERVICE	1115 DeARMAS ST.	NEW ORLEANS	LA	70114
MDD046279311	GE APPLIANCES	9001 SNOWDEN RIVER PKWY.	COLUMBIA	MD	21046



OWNER/OPERATED FACILITIES  
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SCHEDULE A - LIABILITY  
FISCAL YEAR ENDED DECEMBER 31, 1991

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PAGE: 2

EPA ID#	FACILITY	STREET	CITY	ST	ZIP
MID050676622	GE INDUSTRIAL & POWER SYS.-SERVICE	18075 KRAUSE ST.	RIVERVIEW	MI	48192
MOD030709539	GE MOTORS	E. SUNSHINE	SPRINGFIELD	MO	65808
NCD003237948	GE INDUSTRIAL & POWER SYS. - PDC	1223 FAIRGROVE CHURCH RD.	HICKORY	NC	28601
NCD050409150	GE INDUSTRIAL & POWER SYS.-NUCLEAR	CASTLE HAYNE RD. (M/C J26)	WILMINGTON	NC	28402
NYD093256063	GE INDUSTRIAL & POWER SYS.-PDC	381 UPPER BROADWAY	FORT EDWARD	NY	12828101
NYD002080075	GE INDUSTRIAL & POWER SYS.-PDC	JOHN ST.	HUDSON FALLS	NY	12839
NYD002084135	GE INDUSTRIAL & POWER SYS.	1 RIVER RD., BLDG. 41-111	SCHENECTADY	NY	12345
NYD071094197	GE CORPORATE RESEARCH & DEVELOPMENT	P.O. 8 (BLDG. K-1, RM. 1A69)	SCHENECTADY	NY	12301
NYD066832023	GE PLASTICS	NORYL AVE.	SELKIRK	NY	12158
NYD059385120	GE AEROSPACE	ELECTRONICS PK., BDG. 7, CHEM ANNEX	SYRACUSE	NY	13221
NYD067539940	GE INDUSTRIAL & POWER SYS.-SERVICE	175 MILENS RD.	TONAWANDA	NY	14150
NYD000521971	GE AEROSPACE	FRENCH RD.	UTICA	NY	13503
NYD002080034	GE PLASTICS	260 HUDSON RIVER RD.	WATERFORD	NY	12188
OHD000817312	GE AIRCRAFT ENGINES	1 NEUMANN WAY (M/D N123)	CINCINNATI	OH	45215
OHD000817304	GE AIRCRAFT ENGINES	1350 TENNESSEE AVE.	CINCINNATI	OH	45229
OHD074713561	GE INDUSTRIAL & POWER SYS.-SERVICE	156 CIRCLE FREEWAY DR.	CINCINNATI	OH	45246
OHD009101494	GE AIRCRAFT ENGINES	333 W. SEYMOUR AVE.	CINCINNATI	OH	45216
OHD048433080	GE LIGHTING	1099 IVANHOE RD.	CLEVELAND	OH	44110
OHD048432975	GE LIGHTING	1133 E. 152ND ST.	CLEVELAND	OH	44110
OHD004302428	GE PLASTICS	1350 S. SECOND ST.	COSHOCTON	OH	43812
OHD004227369	GE LIGHTING	21800 TUNGSTEN RD.	EUCLID	OH	44117
OHD000721456	GE AIRCRAFT ENGINES	3024 SYMMES RD.	HAMILTON	OH	45215
OHD048111090	GE LIGHTING	85 W. ASTUBULA	JEFFERSON	OH	44047
OHD004176046	GE LIGHTING	403 N. MAIN ST.	NILES	OH	44446
OHD059061317	GE LIGHTING	6800 N. CHESTNUT ST.	RAVENNA	OH	44266
OHD066052804	GE LIGHTING	1210 N. PARK AVE.	WARREN	OH	44483
OHD004224960	GE LIGHTING	1313 W. MARKET ST.	WARREN	OH	44485
OHD004226171	GE LIGHTING	40 HUGHES ST.	YOUNGSTOWN	OH	45027
PAD060682622	GE LIGHTING	MAYER ST.	BRIDGEVILLE	PA	15017
PAD005033055	GE TRANSPORTATION SYSTEMS	2901 E. LAKE RD., BLDG. 13-2	ERIE	PA	16531
PAD059290908	GE TRANSPORTATION SYSTEMS	INDUSTRIAL DR.	GROVE CITY	PA	16127
PAD059290908	GE TRANSPORTATION SYSTEMS	INDUSTRIAL DR.	GROVE CITY	PA	16127
PAD003026903	GE PROPERTY	NEW HOLLAND AVE.	LANCASTER	PA	17604
SCD067002147	GE MEDICAL SYSTEMS	3001 W. RADIO DR.	FLORENCE	SC	29501
SCD049126907	GE INDUSTRIAL & POWER SYSTEMS	300 GARLINGTON RD.	GREENVILLE	SC	29607

## OWNER/OPERATED FACILITIES

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SCHEDULE A - LIABILITY  
FISCAL YEAR ENDED DECEMBER 31, 1991

03-23-1992

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EPA ID#	FACILITY	STREET	CITY	ST	ZIP
TXD064114242	GE INDUSTRIAL & POWER SYS.-SERVICE	3202 MANOR WAY	DALLAS	TX	75235
TXD060718269	GE INDUSTRIAL & POWER SYS.-SERVICE	8800 WALLISVILLE RD.	HOUSTON	TX	77029
VAD070360219	GE LIGHTING	RTE. 3, P.O. 310	WINCHESTER	VA	22601
VTD002083434	GE AEROSPACE	LAKESIDE AVE.	BURLINGTON	VT	05401
VTD001075894	GE AIRCRAFT ENGINES	16 WINDCREST RD.	N. CLARENDON	VT	05759
WAD009278706	GE AIRCRAFT ENGINES	220 S. DAWSON ST.	SEATTLE	WA	98108
WID086686003	GE MEDICAL SYSTEMS	4855 W. ELECTRIC AVE.	MILWAUKEE	WI	53219
WID980683569	GE MEDICAL SYSTEMS	3114 N. GRANDVIEW BLVD.	WAUKESHA	WI	53188
WID006121347	GE APPLIANCES	2205 S. 43RD ST.	WEST MILWAUKEE	WI	53219
WVD980552384	GE PLASTICS	1000 DUPONT RD., BLDG. 816	MORGANTOWN	WV	26505
WVD088911854	GE PLASTICS	STATE RTE. 892, P.O. 68	WASHINGTON	WV	26181

TOTAL FACILITIES: 74

GUARANTEED FACILITIES

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SCHEDULE A - LIABILITY  
FISCAL YEAR ENDED DECEMBER 31, 1991

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PAGE: 4

EPA ID#	FACILITY	STREET	CITY	ST	ZIP
MSD000742668	GEHSAN	PORT BIENVILLE IND. PK.	BAY ST. LOUIS	MS	39521
PRD090383860	GE ELECTRICAL DISTR. & CONTROLS	ZENO GANDIA PK., RTE. 120	ARECIBO	PR	00613
PRD090070459	GE ELECTRICAL DISTR. & CONTROLS	STATE RD. 3, KM. 82.0; POB 9069	HUMACAO	PR	00661
PRD090282757	GE LIGHTING	CARRION MADMUD URO FINAL; POB 1430	JUAN DIAZ	PR	00665
PRD090510793	GE ELECTRICAL DISTR. & CONTROLS	P.O. 377	PALMER	PR	00721
PRD090492109	GE ELECTRICAL DISTR. & CONTROLS	STATE RD. #3 KM 122.9	PATILAS	PR	00723
PRD000692590	GE INDUSTRIAL & POWER SYS.	CALLE LA BRISA #5 SABANA LLANA	RIO PIEDRAS	PR	00924
PRD091019224	GE ELECTRICAL DISTR. & CONTROLS	EL "RETIRO" INDUSTRIAL PK.	SAN GERMAN	PR	00753
PRD000692582	GE INDUSTRIAL & POWER SYS.	P.O. 187	VIEQUES	PR	00765
TXD061382206	GE RAILCAR REPAIR SERVICES CORP.	P.O. 115, TIFFON RD.	RANGER	TX	76470
VAD980551782	GE FANUC AUTOMATION N. AMERICA INC.	RTE. 29 N. AT RTE. 606	CHARLOTTESVILLE	VA	22901
TOTAL FACILITIES: 11					

GUARANTEED FACILITIES

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SCHEDULE A - LIABILITY

FISCAL YEAR ENDED DECEMBER 31, 1991

03-23-1992

PAGE: 5

EPA ID#	FACILITY	STREET	CITY	ST	ZIP
=====					

TOTAL FACILITIES: 85

## OWNER/OPERATED FACILITIES

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SCHEDULE B - CLOSURE/POST CLOSURE (WHERE EPA IS ADMINISTERING)

03-23-1992

FISCAL YEAR ENDED DECEMBER 31, 1991

PAGE: 1

EPA ID#	FACILITY	STREET	CITY	ST	CLOSURE	POST CLOS.	TOTAL	
CAD030584502	GE INDUSTRIAL & POWER SYS.-S	3601 E. LaPALMA AVE.	ANAHEIM	CA	29,159	0	29,159	
CAT000611095	GE ELECTRICAL DISTR. & CONTR	11115 VAN OWEN ST.	NORTH HOLLYW	CA	56,074	0	56,074	
CAD009208075	GE INDUSTRIAL & POWER SYS.-S	5441 E. 14TH ST.	OAKLAND	CA	33,644	0	33,644	
CAD009542721	GE AIRCRAFT ENGINES	1923 E. AVION ST.	ONTARIO	CA	295,000	0	295,000	
CAD001818541	GE PLASTICS	301 WOOLEY RD.	OXNARD	CA	50,000	0	50,000	
CAD053914206	GE INDUSTRIAL & POWER SYS.-N	P.O. 460	PLEASANTON	CA	166,013	8,989	175,002	
TOTAL STATE FACILITIES: 6					STATE TOTAL:	629,890	8,989	638,879
CTD001453711	GE	1285 BOSTON AVE.	BRIDGEPORT	CT	769,253	661,677	1,430,930	
CTD000842492	GE ELECTRICAL DISTR. & CONTR	41 WOODFORD AVE.	PLAINVILLE	CT	615,600	1,579,484	2,195,084	
TOTAL STATE FACILITIES: 2					STATE TOTAL:	1,384,853	2,241,161	3,626,014
IAD075836130	GE MOTORS	1803 RADIANT RD.	CARROLL	IA	11,568	0	11,568	
IAD005272703	GE ELECTRICAL DISTR. & CONTR	510 AGENCY RD.	W. BURLINGTO	IA	462,680	23,135	485,815	
TOTAL STATE FACILITIES: 2					STATE TOTAL:	474,248	23,135	497,383
OHD000817312	GE AIRCRAFT ENGINES	1 NEUMANN WAY (M/D N123)	CINCINNATI	OH	404,248	0	404,248	
OHD000817304	GE AIRCRAFT ENGINES	1350 TENNESSEE AVE.	CINCINNATI	OH	0	0	0	
OHD074713561	GE INDUSTRIAL & POWER SYS.-S	156 CIRCLE FREEWAY DR.	CINCINNATI	OH	1,231,168	0	1,231,168	
OHD009101494	GE AIRCRAFT ENGINES	333 W. SEYMOUR AVE.	CINCINNATI	OH	0	0	0	
OHD048433080	GE LIGHTING	1099 IVANHOE RD.	CLEVELAND	OH	1,237,356	0	1,237,356	
OHD048432975	GE LIGHTING	1133 E. 152ND ST.	CLEVELAND	OH	433,973	0	433,973	
OHD004302428	GE PLASTICS	1350 S. SECOND ST.	COSHOCTON	OH	162,284	0	162,284	
OHD004227369	GE LIGHTING	21800 TUNGSTEN RD.	EUCLID	OH	0	0	0	
OHD000721456	GE AIRCRAFT ENGINES	3024 SYMMES RD.	HAMILTON	OH	26,791	0	26,791	
OHD048111090	GE LIGHTING	85 W. ASTUBULA	JEFFERSON	OH	134,835	0	134,835	
OHD004176046	GE LIGHTING	403 N. MAIN ST.	NILES	OH	0	0	0	
OHD059061317	GE LIGHTING	6800 N. CHESTNUT ST.	RAVENNA	OH	67,140	0	67,140	
OHD066052804	GE LIGHTING	1210 N. PARK AVE.	WARREN	OH	101,662	0	101,662	
OHD004224960	GE LIGHTING	1313 W. MARKET ST.	WARREN	OH	30,184	0	30,184	
OHD004226171	GE LIGHTING	40 HUGHES ST.	YOUNGSTOWN	OH	0	0	0	
TOTAL STATE FACILITIES: 15					STATE TOTAL:	3,829,641	0	3,829,641
TOTAL : 25					TOTAL:	6,318,632	2,273,285	8,591,917

GUARANTEED FACILITIES

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SCHEDULE B - CLOSURE/POST CLOSURE (WHERE EPA IS ADMINISTERING)  
FISCAL YEAR ENDED DECEMBER 31, 1991

03-23-1992  
PAGE: 2

EPA ID#	FACILITY	STREET	CITY	ST	CLOSURE	POST CLOS.	TOTAL
PRD090383860	GE ELECTRICAL DISTR. & CONTR	ZENO GANDIA PK., RTE. 120	ARECIBO	PR	128,970	0	128,970
PRD090070459	GE ELECTRICAL DISTR. & CONTR	STATE RD. 3, KM. 82.0; POB	HUMACAO	PR	50,467	0	50,467
PRD090282757	GE LIGHTING	CARRION MADMUD URO FINAL; P	JUAN DIAZ	PR	0	0	0
PRD090510793	GE ELECTRICAL DISTR. & CONTR	P.O. 377	PALMER	PR	925,359	0	925,359
PRD090492109	GE ELECTRICAL DISTR. & CONTR	STATE RD. #3 KM 122.9	PATILAS	PR	2,077,424	0	2,077,424
PRD000692590	GE INDUSTRIAL & POWER SYS.	CALLE LA BRISA #5 SABANA LL	RIO PIEDRAS	PR	0	0	0
PRD091019224	GE ELECTRICAL DISTR. & CONTR	EL "RETIRO" INDUSTRIAL PK.	SAN GERMAN	PR	45,027	0	45,027
PRD000692582	GE INDUSTRIAL & POWER SYS.	P.O. 187	VIEQUES	PR	539,163	0	539,163
					=====	=====	=====
TOTAL STATE FACILITIES: 8			STATE TOTAL:		3,766,410	0	3,766,410
					=====	=====	=====
TOTAL : 8			TOTAL:		3,766,410	0	3,766,410

GUARANTEED FACILITIES

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SCHEDULE B - CLOSURE/POST CLOSURE (WHERE EPA IS ADMINISTERING)

03-23-1992

FISCAL YEAR ENDED DECEMBER 31, 1991

PAGE: 3

EPA ID#	FACILITY	STREET	CITY	ST	CLOSURE	POST CLOS.	TOTAL
=====							
					=====	=====	=====
TOTAL ALL FACILITIES: 33		SUM OF ALL C/PC ESTIMATES:			10,085,042	2,273,285	12,358,327



## OWNER/OPERATED FACILITIES

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SCHEDULE C - CLOSURE POST CLOSURE (WHERE EPA IS NOT ADMINISTERING)  
FISCAL YEAR ENDED DECEMBER 31, 1991

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EPA ID#	FACILITY	STREET	CITY	ST	CLOSURE	POST CLOS.	TOTAL
ALD981026677	GE PLASTICS	1 PLASTICS DR.	BURKVILLE	AL	58,026	0	58,026
TOTAL STATE FACILITIES: 1					STATE TOTAL:	58,026	0 58,026
GAD003308145	GE INDUSTRIAL & POWER SYS.-P	1935 REDMOND CIRC.	ROME	GA	252,704	0	252,704
TOTAL STATE FACILITIES: 1					STATE TOTAL:	252,704	0 252,704
ILD005453691	GE ELECTRICAL DISTR. & CONTR	1601 GE RD.	BLOOMINGTON	IL	99,070	0	99,070
ILD070015714	GE INDUSTRIAL & POWER SYS.-S	6045 S. NOTTINGHAM	CHICAGO	IL	11,567	0	11,567
ILD980503023	GE APPLIANCES	1540 S. 54TH AVE.	CICERO	IL	0	0	0
ILD005443866	GE LIGHTING	1501 S. 19TH ST.	MATTON	IL	24,946	0	24,946
ILD062338694	GE INDUSTRIAL & POWER SYS.	7555 E. COLLINS RD.	MORRIS	IL	98,690	0	98,690
ILD005272992	GE MOTORS	709 W. WALL ST.	MORRISON	IL	224,297	0	224,297
ILD079135133	GE CHEMICALS, INC.	CANAL RD.	OTTAWA	IL	94,250	0	94,250
TOTAL STATE FACILITIES: 7					STATE TOTAL:	552,820	0 552,820
IND000803726	GE APPLIANCES	301 N. CURRY PIKE	BLOOMINGTON	IN	90,729	0	90,729
IND004557815	GE ELECTRICAL DISTR. & CONTR	1701 COLLEGE ST.	FORT WAYNE	IN	50,470	0	50,470
IND006040299	GE MOTORS	12TH ST., SE., P.O. 657	LINTON	IN	58,700	0	58,700
IND006376362	GE PLASTICS	LEXAN LN.	MT. VERNON	IN	470,263	0	470,263
TOTAL STATE FACILITIES: 4					STATE TOTAL:	670,162	0 670,162
KSD041917501	GE AIRCRAFT ENGINES	STROTHER FIELD	ARKANSAS CIT	KS	30,544	0	30,544
TOTAL STATE FACILITIES: 1					STATE TOTAL:	30,544	0 30,544
KYD006387021	GE APPLIANCES	APPLIANCE PK. 26-101	LOUISVILLE	KY	0	0	0
KYD074047556	GE AIRCRAFT ENGINES	US. HWY. 41A, RTE. 2	MADISONVILLE	KY	208,597	0	208,597
TOTAL STATE FACILITIES: 2					STATE TOTAL:	208,597	0 208,597
LAD053782413	GE INDUSTRIAL & POWER SYS.-S	1115 DeARMAS ST.	NEW ORLEANS	LA	0	0	0
TOTAL STATE FACILITIES: 1					STATE TOTAL:	0	0 0
MDD046279311	GE APPLIANCES	9001 SNOWDEN RIVER PKWY.	COLUMBIA	MD	3,300,000	900,000	4,200,000
TOTAL STATE FACILITIES: 1					STATE TOTAL:	3,300,000	900,000 4,200,000
MOD030709539	GE MOTORS	E. SUNSHINE	SPRINGFIELD	MO	45,587	0	45,587
TOTAL STATE FACILITIES: 1					STATE TOTAL:	45,587	0 45,587
NCD003237948	GE INDUSTRIAL & POWER SYS. -	1223 FAIRGROVE CHURCH RD.	HICKORY	NC	36,063	5,647,013	5,683,076
NCD050409150	GE INDUSTRIAL & POWER SYS.-N	CASTLE HAYNE RD. (M/C J26)	WILMINGTON	NC	99,750	0	99,750
TOTAL STATE FACILITIES: 2					STATE TOTAL:	135,813	5,647,013 5,782,826
NYD093256063	GE INDUSTRIAL & POWER SYS.-P	381 UPPER BROADWAY	FORT EDWARD	NY	567,825	0	567,825

## OWNER/OPERATED FACILITIES

SCHEDULE C - CLOSURE POST CLOSURE (WHERE EPA IS NOT ADMINISTERING)  
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EPA ID#	FACILITY	STREET	CITY	ST	CLOSURE	POST CLOS.	TOTAL			
NYD002080075	GE INDUSTRIAL & POWER SYS.-P	JOHN ST.	HUDSON FALLS	NY	248,351	0	248,351			
NYD002084135	GE INDUSTRIAL & POWER SYS.	1 RIVER RD., BLDG. 41-111	SCHENECTADY	NY	1,362,948	0	1,362,948			
NYD071094197	GE CORPORATE RESEARCH & DEVE	P.O. 8 (BLDG. K-1, RM. 1A69	SCHENECTADY	NY	730,469	0	730,469			
NYD066832023	GE PLASTICS	NORYL AVE.	SELKIRK	NY	529,136	157,878	687,014			
NYD059385120	GE AEROSPACE	ELECTRONICS PK., BDG. 7, CH	SYRACUSE	NY	205,200	0	205,200			
NYD067539940	GE INDUSTRIAL & POWER SYS.-S	175 MILENS RD.	TONAWANDA	NY	341,477	0	341,477			
NYD000521971	GE AEROSPACE	FRENCH RD.	UTICA	NY	51,808	0	51,808			
NYD002080034	GE PLASTICS	260 HUDSON RIVER RD.	WATERFORD	NY	8,899,234	80,870	8,980,104			
TOTAL STATE FACILITIES: 9					STATE TOTAL:	12,936,448	238,748	13,175,196		
SCD067002147	GE MEDICAL SYSTEMS	3001 W. RADIO DR.	FLORENCE	SC	156,909	1,335,686	1,492,595			
SCD049126907	GE INDUSTRIAL & POWER SYSTEM	300 GARLINGTON RD.	GREENVILLE	SC	6,868,804	5,862,010	12,730,814			
TOTAL STATE FACILITIES: 2					STATE TOTAL:	7,025,713	7,197,696	14,223,409		
TXD064114242	GE INDUSTRIAL & POWER SYS.-S	3202 MANOR WAY	DALLAS	TX	11,567	0	11,567			
TXD060718269	GE INDUSTRIAL & POWER SYS.-S	8800 WALLISVILLE RD.	HOUSTON	TX	1,532,844	0	1,532,844			
TOTAL STATE FACILITIES: 2					STATE TOTAL:	1,544,411	0	1,544,411		
VAD070360219	GE LIGHTING	RTE. 3, P.O. 310	WINCHESTER	VA	65,716	0	65,716			
TOTAL STATE FACILITIES: 1					STATE TOTAL:	65,716	0	65,716		
VTD002083434	GE AEROSPACE	LAKESIDE AVE.	BURLINGTON	VT	140,155	0	140,155			
VTD001075894	GE AIRCRAFT ENGINES	16 WINDCREST RD.	N. CLARENDON	VT	0	925,000	925,000			
TOTAL STATE FACILITIES: 2					STATE TOTAL:	140,155	925,000	1,065,155		
WAD009278706	GE AIRCRAFT ENGINES	220 S. DAWSON ST.	SEATTLE	WA	39,031	0	39,031			
TOTAL STATE FACILITIES: 1					STATE TOTAL:	39,031	0	39,031		
WVD980552384	GE PLASTICS	1000 DUPONT RD., BLDG. 816	MORGANTOWN	WV	167,348	0	167,348			
WVD088911854	GE PLASTICS	STATE RTE. 892, P.O. 68	WASHINGTON	WV	802,000	0	802,000			
TOTAL STATE FACILITIES: 2					STATE TOTAL:	969,348	0	969,348		
TOTAL					: Facilities:	40	TOTAL:	27,975,075	14,908,457	42,883,532

GUARANTEED FACILITIES

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SCHEDULE C - CLOSURE POST CLOSURE (WHERE EPA IS NOT ADMINISTERING)  
FISCAL YEAR ENDED DECEMBER 31, 1991

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EPA ID#	FACILITY	STREET	CITY	ST	CLOSURE	POST CLOS.	TOTAL
MSD000742668	GEHSAN	PORT BIENVILLE IND. PK.	BAY ST. LOUI	MS	302,875	0	302,875
TOTAL STATE FACILITIES: 1					STATE TOTAL:	302,875	0
TXD061382206	GE RAILCAR REPAIR SERVICES C	P.O. 115, TIFFON RD.	RANGER	TX	0	1,519,644	1,519,644
TOTAL STATE FACILITIES: 1					STATE TOTAL:	0	1,519,644
VAD980551782	GE FANUC AUTOMATION N. AMERI	RTE. 29 N. AT RTE. 606	CHARLOTTESVI	VA	197,000	227,000	424,000
TOTAL STATE FACILITIES: 1					STATE TOTAL:	197,000	227,000
TOTAL					: Facilities:	3	TOTAL:
						499,875	1,746,644
							2,246,519

GUARANTEED FACILITIES

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SCHEDULE C - CLOSURE POST CLOSURE (WHERE EPA IS NOT ADMINISTERING)  
FISCAL YEAR ENDED DECEMBER 31, 1991

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EPA ID#	FACILITY	STREET	CITY	ST CLOSURE	POST CLOS.	TOTAL
=====						
TOTAL ALL FACILITIES: 43				SUM OF ALL C/PC ESTIMATES:	28,474,950	16,655,101 45,130,051

EXPLANATIONS - ESTIMATES "CHANGED" FROM LAST YEAR  
(i.e., not adjusted according to the inflation factor)

FISCAL YEAR ENDED DECEMBER 31, 1991

EPA #ID	FACILITY	EXPLANATION
NYD000521971	GEA	TSDF CLOSED/GENERATOR. NEW ISSUE-NY CLASSIFIED SOLVENT DOCK AS A RCRA CLOSURE.
VTD002083434	GEA	INCREASED--UPDATED CLOSURE PLAN TO REMOVE CYANIDE HOLDING TANKS AND USTS
CAD009542721	GEAE	INCREASED - COSTS FOR ADDITIONAL CONTINGENCIES
OHD009101494	GEAE	9/28/90 GENERATOR STATUS APPROVED - NEED RELEASE FROM FINANCIAL ASSURANCE.
OHD000817304	GEAE	9/28/90 GENERATOR STATUS APPROVED - NEED RELEASE FROM FINANCIAL ASSURANCE.
VTD001075894	GEAE	NEW REQUEST-NEW REQUIREMENTS PURSUANT TO RENEWAL OF POST-CLOSURE CERTIFICATION
ILD980503023	GEAPPL	CLOSED - APPROVED BY STATE. NEED RELEASE FROM FINANCIAL ASSURANCE
KYD006387021	GEAPPL	CLOSED-PENDING RESOLUTION OF LAGOON CLOSURE UNDER RCRA.
MDD046279311	GEAPPL	SOLD TO ROUSE CORP- GE MAINTAINED RCRA CORRECTIVE ACTION & PART B IMPOUNDMENTS.
CAT000611095	GEEDC	DELIST--NO CLOSURE TO PERFORM -- FACILITY IS NOT AND NEVER WAS TSDF
VAD980551782	GEFAC	INCREASED - COSTS FOR FORMER DRUM STORAGE AND TANK STORAGE ARE
TXD061382206	GEFS	INCREASED - LANDFILL CLOSED - NOW UNDER P-CLOSURE CARE.
LAD053782413	GEIPS	GENERATOR STATUS - NEED RELEASE FROM FINANCIAL ASSURANCE.
NCD050409150	GEIPS	INCREASED - ADDITIONAL COSTS FOR CONTINGENCIES
OHD074713561	GEIPS	DELIST--PCB'S NOT REGULATED UNDER RCRA-- SEE NEW REGS 40 CFR PART 761
PRD000692590	GEIPS	NEED RELEASE FROM FINANCIAL ASSURANCE--CLOSURE CERTIFICATION ACCEPTED 1/28/91
PRD000692582	GEIPS	INCREASED--CLOSURE OF LEACH FIELDS. 11/90 CLOSURE CERTIFIED DRUM STORAGE
SCD049126907	GEIPS	INCREASED - MORE MATERIAL FOR DISPOSAL AT CLOSURE. P-CLOSURE ADJUSTED FOR 30 YRS
TXD060718269	GEIPS	DELIST--DUPLICATE COVERAGE --SEE PCB COMMERCIAL STORER REGS 40 CFR PART 761
OHD004227369	GEL	CLOSED--PENDING RELEASE FROM FINANCIAL ASSURANCE.
OHD004176046	GEL	9/17/90 GENERATOR STATUS APPROVED - NEED RELEASE FROM FINANCIAL ASSURANCE
OHD059061317	GEL	INCREASED - ADDITIONAL COSTS PER PROVISIONS OF OHIO-EPA APPROVAL LETTER 12/11/91
OHD004224960	GEL	CLOSURE CERTIFICATION SUBMITTED 4/26/91. PENDING OEPA CENTRAL APPROVAL
OHD004226171	GEL	CLOSED -- PENDING RELEASE FROM FINANCIAL ASSURANCE
PRD090282757	GEL	CLOSED -- 3/29/91 CLOSURE CERTIFICATION REPORT APPR'D BY STATE- NEED "RELEASE"
IND006040299	GEM	INCREASED--RE-EVALUATION OF CLOSURE PLAN PURSUANT TO CLOSURE.

EXPLANATIONS - ESTIMATES "CHANGED" FROM LAST YEAR  
(i.e., not adjusted according to the inflation factor)

FISCAL YEAR ENDED DECEMBER 31, 1991

EPA #ID	FACILITY	EXPLANATION
CAD001818541	GEP	INITIAL SUBMISSION -- FIXED TREATMENT UNIT (FFU)
ILD079135133	GEP	INCREASED - COSTS FOR SOIL BORINGS AND ADDITIONAL ENGINEERING SERVICES
IND006376362	GEP	INCREASED - COSTS PURSUANT TO PART B APPLICATION.
NYD066832023	GEP	INCREASED - FURNACE & BOILER COVERED UNDER RCRA. LANDFILL CLOSED.
NYD002080034	GEP	DECREASED - CLOSURE OF LANDFILLS #1 AND #3 WERE COMPLETED IN 1991
WVD088911854	GEP	INCREASED - ADDITION OF NEW HAZARDOUS WASTE STORAGE TANK.

TOTAL: 32